



Budget Process Group Update

Thursday, November 5, 2009



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Co-Chairs

FY10 Supplemental

- ✓ October 21st - FY11 Budget was compiled in DRAFT form and distributed to the Board for review.
- ✓ October 27th – The BPG(Budget Process Group) met to do a line item review of each FY11 budget.
 - Questions concerning the budgets were compiled and sent out for comment on November 2nd.
 - Nine responses have been received to date.
- ✓ October 28th – The General Fund supplemental request was submitted to the State Budget Office
 - BOC - FY11 - \$3.5M – to fund jail operations and the investment fund
 - BOC - FY11 - \$106K – Pretrial Director position
 - MDOC - FY10 – **(\$388,949)**; FY11 – **(\$765,602)**
 - MDOC Statewide Reductions – FY11 - **(\$268,225)**
- ✓ November 19th – MDOC One-on-One with DAFS (Department of Administrative and Financial Services) Commissioner Low to review the FY10 Supplemental.

Monthly Actuals Reporting

- ✓ October 23rd – Tim Leet's email sent requesting actuals be reported to the BOC fiscal agent.
- ✓ Several counties responded to this email and the revenue and expenditure templates are being updated.
 - Reporting Matrix on reverse side; reflects information received thought 11/4/09.

Corrections Reporting of Actuals Program

- ✓ October 30th – The BPG met with State OIT(Office of Information and Technology) developers Chris Coughlin and Chris Oberg to further review system requirements.
 - This application is currently in the prototype stage and is built on the BARS platform.
 - Additional requirements were give to OIT by the BPG to clarify user understanding of the different fields within the system.
 - The BPG will meet again to review the requested enhancements at which time it will discuss scheduling a user focus group for county users to gather their comments.
 - The CWG or BOC are welcome to a demonstration.
 - Anticipated rollout of this application is planned for January 2010.

Board of Corrections - Monthly Actuals Reporting Matrix

	Actual Expense Reporting Matrix FY09												Actual Expense Reporting Matrix FY10			
	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
County																
Androscoggin	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Aroostook	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Cumberland	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Franklin																
Hancock																
Kennebec																
Knox	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Oxford	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Penobscot	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Piscataquis	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Somerset																
TBRJ	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Lincoln																
Sagadahoc																
Waldo	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Washington	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
York	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
MDOC																
Adult Community Corrections Admin	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Correctional Medical	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Maine State Prison	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Maine Correctional Center	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Central Maine Pre Release	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Downeast Correctional Fac	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Charleston Correctional Fac	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

X = Received

Matrix Updated through 11/4/2009

BOC FY10-FY11 Supplemental Actions

Item#	Item Description	General Fund	Approp. Org	Position Impact	FY2010	FY2011
1	Restructure Adult Service		MDOC - Adult	(1)	(62,176)	(111,999)
2	Savings from the Lease Space Contracts Changes- Adult		MDOC - Adult		(4,341)	(23,660)
3	Savings from the Lease Space Contracts Changes - Juvenile		MDOC - Juvenile		0	(12,532)
4	Eliminates 6 medical positions in MSP Personal Services to fund contract positions through All Other in the Medical Services Program (net balance).		MDOC - Net of MSP Personal Services Reduction to Medical All Other		(159,879)	(48,573)
5	Move one PSC II from General Fund to Other Special Revenue Effective January 1, 2010		MDOC - Juvenile		(53,770)	(109,854)
6	Downgrade one Juvenile RCA position from a PS Mgr II MO30 to a PS Coord I CA26 for 20 hrs per week, Eff April 1, 2010		MDOC - Juvenile		(16,662)	(63,276)
7	\$10,000 in contract savings in the Juvenile Community Corrections Account		MDOC - Juvenile	0	(10,000)	
8	MVYDC (Reduce fuel cost by 9% due to conversion to wood pellet stove)		MDOC - MVYDC		(2,030)	(24,358)
9	Increase SCCP(Supervised Community Confinement Program)		MDOC - Administration		(90,090)	(361,350)
10	Merit Savings - Statewide		MDOC Department wide		(265,253)	
11	4% COLA - Statewide		MDOC Department Wide		(2,972)	
12	BOC - Pretrial Director (PSM I)		BOC - Pretrial	1	106,077	
13	BOC - FY11 Budget Funding Request		BOC - Jail Funding		3,500,000	
ESTIMATED TOTAL GENERAL FUND IMPACT					(388,949)	2,572,251

MDOC Adult Budget Analysis - FY08 through FY11

	FY 2009 Actuals	FY 2010 Budget	% Change	FY 2011 Budget	% Change
MDOC ADULT TOTAL	101,841,683	99,927,050	-1.88%	99,957,614	0.03%
Statewide Budget Deductions					
Merit		(667,814)		(1,044,423)	
Shutdown Days		(897,957)		(897,957)	
Service Center Savings		(42,682)		(70,862)	
Increased Attrition		(1,460,859)		(1,460,859)	
Health Insurance Savings		(206,073)		(549,528)	
Direct Care Reductions		(245,070)		(245,070)	
Total Deductions		(3,520,455)		(4,268,699)	
Unbudgeted Mandates					
Early Retirement incentive		(250,000)			
Vacation Early Retirement		(138,121)			
Overtime (estimated)		(2,333,381)		(2,333,381)	
		(2,721,502)			
RESTATEAD ADULT TOTAL	101,841,683	93,685,093	-8.01%	93,355,535	-0.35%
TOTAL MDOC BUDGET	159,732,894	157,503,906	-1.40%	157,765,909	0.17%

	FY 2009 Actuals *	FY 2010 Budget	FY 2011 Budget
MDOC	98,931,514	101,841,683	99,927,050
Adult % Change		2.9%	-1.9%
MDOC Budgetary Actions			
FY09 Supplemental	(1,090,372)		
16 Position Reductions			
CCA Contribution	(1,046,562)		
FY10-11 Biennium			
47 Position Reductions		(2,547,932)	(2,561,781)

	FY 2008 Actuals	FY 2009 Actuals *	FY 2010 Budget	FY 2011 Budget
MDOC	157,136,915	159,732,894	157,503,906	157,765,909
Adult % Change		1.7%	-1.4%	0.2%
* Overcrowding Initiatives				